ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2022

DOBAVLJACI U ZEMLJI

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20002	INTERSMART NET DOO NOVI SAD	186,673.45	186,673.45		
435000 20004	OMV SRBIJA D.O.O. NOVI BEOGRAD	300,565.17	300,565.17	0.00	
435000 20006	AUTOSERVIS JOVICIC NOVI SAD	96,300.00	96,300.00		
435000 20007	NIS AD NOVI SAD	586,360.01	597,109.02		10,749.01
435000 20010	PROJEKTNI BIRO ARS-LUX DARKO LUKIC PR NOV	450,000.00	995,000.00		545,000.00
435000 20011	RADUN AVIA DOO NOVI SAD	71,057.62	71,057.62		
435000 20012	TEHNOTRONIK DOO NOVI SAD	20,631.04	25,181.54		4,550.50
435000 20013	GATARIC INTERNATIONAL GROUP DOO BEOGRAD	51,852.39	56,244.66		4,392.27
435000 20014	INSTITUT ZA PREVENTIVU DOO NOVI SAD	250,000.00	250,200.00		200.00
435000 20015	JP EPS BEOGRAD BEOGRAD	67,607.05	77,564.72		9,957.67
435000 20018	ELTEL TRGOVINA DOO NOVI SAD	90,509.67	151,191.24		60,681.57
435000 20019	ASIKO DOO BEOGRAD	26,460.99	26,460.99		
435000 20020	SCHRACK TECHNIK DOO NOVI SAD	27,785.24	27,785.24		
435000 20029	DELHAIZE SERBIA D.O.O. MAXI BEOGRAD	20,677.31	20,677.31		0.00
435000 20031	TELEKOM SRBIJA AD BEOGRAD	25,967.21	30,626.72		4,659.51
435000 20034	ELMONT INSTAL DOO NOVI SAD	557,662.00	557,662.00		
435000 20037	ICTS DOO BEOGRAD		89,136.36		89,136.36
435000 20041	URADI SAM D.O.O. NOVI BEOGRAD	3,664.00	3,664.00		
435000 20042	DAILY EXPRESS D.O.O./YU-PD BEOGRAD	7,153.00	8,303.00		1,150.00
435000 20044	BILANS-MICON DOO NOVI SAD	2,830.00	2,830.00		
435000 20049	CORP.JVJV DOO NOVI SAD	11,893.92	11,893.92		
435000 20051	MKAS DOO NOVI SAD	6,680.00	6,680.00		
435000 20052	JP PUTEVI SRBIJE 0	10,000.00	10,000.00		
435000 20054	LIDL SRBIJA KD NOVA PAZOVA	38,475.75	38,475.75	0.00	
435000 20056	CIP KNJIGOVOD.BIRO NOVI SAD	158,400.00	158,400.00		
435000 20059	MOL SERBIA NOVI SAD	22,515.63	22,515.63		
435000 20061	SION SION COMPANY DOO NOVI BEOGRAD	171,766.36	195,121.05		23,354.69
435000 20067	SLAVIJA AUTO STR NOVI SAD	9,190.00	9,190.00		
435000 20071	M&G ELECTRONIC D.O.O. NIS				
435000 20076	KIM-TEC DOO BEOGRAD	259,248.00	259,248.00		
435000 20079	SAMPRO SAMARDZIC SON ZEMUN	178,902.40	178,902.40		
435000 20080	HET BARD D.O.O. NOVI SAD	110,198.74	110,198.74		0.00
435000 20081	COMTRADE DISTRIBUTION D.O.O. BEOGRAD	249,244.43	249,244.43		
435000 20083	SOKACE NISLIJSKO NOVI SAD	9,560.00	12,700.00		3,140.00
435000 20084	CARDA KOD BRASE SUR BEGEC	15,270.00	15,270.00		
435000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD		204,960.00		204,960.00
435000 20088	BEZBEDNOST S&SNS D.O.O. NOVI SAD	121,032.48	149,637.12		28,604.64
435000 20089	VIDEL D.O.O. BEOGRAD	95,136.00	95,136.00		
435000 20097	UR NEGRESKO NOVI SAD	2,365.00	2,365.00		
435000 20100	PEDALA DOO NOVI SAD	422.00	422.00		
435000 20102	VIJAK TR NOVI SAD	2,570.05	2,570.05		
435000 20106	ELEKTRO-BJELIC SZR KIKINDA	1,600,000.00	1,600,000.00		
435000 20115	PAN SIGURNOST SZR LASLO KAPITANJ PR NOVI	68,000.00	83,000.00		15,000.00
435000 20119	TEHNOMANIJA DOO BEOGRAD	101,940.00	101,940.00		
435000 20120	PETROL DOO BEOGRAD		8,500.28		8,500.28
435000 20122	SBB DOO BEOGRAD	2,280.00	2,280.00		
435000 20128	UNIVEREXPORT DOO NOVI SAD	14,771.26	15,639.23		867.97
435000 20129	MERCATOR-S DOO NOVI SAD	3,391.67	3,391.67		0.00
435000 20134	EKO SERBIA ZEDNIK	31,743.84	31,743.84		
435000 20137	WOBY HAUS NOVI SAD				
435000 20139	NICEFOODS VEL.PLANA ******** VELIKA PLAN	520.00	520.00		
435000 20140	A1 SRBIJA (VIP MOBILE) NOVI BEOGRAD	260,067.06	323,942.87		63,875.81
435000 20150	GUMATIC T.R. I SERVIS NOVI SAD	16,320.00	16,320.00		
435000 20160	ENERGOGLOBAL DOO 0		1,205,818.57		1,205,818.57

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ELBING DOO
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LISTA PROMETA PO KONTIMA
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ENERGOGLOBAL DOO 0

Konto	Naziv konta	P R O M E T Duguje	P R O M E T Potra`uje	S A L D O Duguje	S A L D O Potra`uje
435000 20163	AS ELEKTRO DOO SREM.KAMENICA		13,691.45		13,691.45
435000 20169	GIGATRON DOO BEOGRAD	1,999.00	1,999.00		
435000 20170	RDT SWISSLION DOO BEOGRAD	4,165.50	4,165.50		
435000 20179	ATEIS SE EUROPE DOO 0	4,254,115.56	4,254,115.56	0.00	
435000 20181	INTEC DOO NOVI SAD	60,261.60	60,261.60		
435000 20185	PANTER UR NOVI SAD	1,600.00	1,600.00		
435000 20189	ALMAKS DOO BEOGRAD	65,772.00	65,772.00		
435000 20193	LEA N.S. DOO NOVI SAD	17,820.00	51,780.00		33,960.00
435000 20197	AQUA THERM INVEST DOO BACKI PETROVAC		33,180.00		33,180.00
435000 20204	SVECOM DOO BEOGRAD	138,792.63	138,792.63		
435000 20208	JP POSTA SRBIJE BEOGRAD	9,073.73	12,953.73		3,880.00
435000 20209	WURTH DOO BEOGRAD	60,607.91	81,972.97		21,365.06
435000 20210	SIM DOO NOVI SAD	5,694.47	5,694.47		
435000 20212	ANTENALL DOO ZEMUN	1,570,546.13	1,666,205.35		95,659.22
435000 20215	IRIS PUB NOVI SAD	1,678.00	1,678.00		
435000 20216	ITI STRK VRBAS	7,197.60	7,197.60		
435000 20217	SAVACOOP DOO NOVI SAD	12,318.80	12,318.80		
435000 20232	INFOHOME D.O.O. BEOGRAD	329,480.60	435,754.82		106,274.22
435000 20234	ASIP PREVENT D.O.O. NOVI SAD	24,000.00	24,000.00		
435000 20241	BORIK PLUS DOO BEOGRAD	78,729.00	78,729.00		
435000 20248	BC GROUP COMPUTERS DOO BEOGRAD	77,000.00	77,000.00		
435000 20251	JKP GARAZE I PARKIRALIS.PARKING SERVIS BE	1,355.00	1,355.00		
435000 20259	EXPRESS COURIER DOO BEOGRAD		29,980.53		29,980.53
435000 20277	ORTEL DOO CACAK		6,120.00		6,120.00
435000 20279	ICE TEAM D.O.O. FUTOG	807,503.00	807,503.00		
435000 20281	BUS COMPUTERS DOO KIKINDA		20,929.99		20,929.99
435000 20284	ASIAN FUSION DOO NOVI SAD		16,985.00		16,985.00
435000 20297	NASLI-PAN SZTR NOVI SAD	180.00	180.00		
435000 20300	KEDI NS SZTR NOVI SAD	56,360.00	56,360.00		
435000 20305	EURO PETROL BACKA TOPOLA	46,841.91	46,841.91		
435000 20309	WASP TECH PREDRAG VISIC PR SR.KARLOVCI	720,000.00	720,000.00		
435000 20314	LUKOIL SRBIJA A.D. BEOGRAD	6,863.64	6,863.64		
435000 20315	JYSK D.O.O. NOVI SAD		8,500.00		8,500.00
435000 20319	INTERFAST ADVANCED SECURITY SYSTEMS BEOGRAD		14,087.28		14,087.28
435000 20322	BAUSTOFF+METAL RITAM DOO NOVI SAD	56,377.80	56,377.80		
435000 20323	CORAL SRB D.O.O. NOVI SAD	1,735.00	1,735.00		
435000 20332	ELEKTROINZENJERING MS 0	100,000.00		100,000.00	
435000 20345	AUTO USLUGA AGENC. ZA USLUGE U SAOBRAC. N	2,000.00	2,000.00		
435000 20352	N.S.ELEKTRO D.O.O. NOVI SAD	45,175.68	216,005.76		170,830.08
435000 20356	BASTA DOO ZRENJANIN ******** NOVI SAD	3,530.00	3,530.00		
435000 20357	PROSVETA DOO NOVI SAD	12,816.00	12,816.00		
435000 20359	BOBAR-BESKA DOO NOVI SAD	14,861.35	14,861.35		
435000 20367	OIL BOX IVANA CUDOMIROVIC PR NOVI SAD	244,120.00	244,120.00		
435000 20368	XLS D.O.O. ZEMUN		20,499.00		20,499.00
435000 20372	METRO CASH&CARRY SRBIJA BEOGRAD		8,711.59		8,711.59
435000 20387	ABRAHAM PALIC	24,530.00	24,530.00		
435000 20389	VISINA-CENTAR DOO NOVI SAD	34,270.56	34,270.56		
435000 20391	ANDREJA DOO TEMERIN	100,531.20	102,183.60		1,652.40
435000 20392	DOM ZDRAVLJA VIZIM NOVI SAD	9,800.00	9,800.00		
435000 20395	NIKOL DOO SABAC	66,636.00	66,636.00		
435000 20409	EUREKA BAR DOO BEOGRAD		510.00		510.00
435000 20412	HANDYMAN VS SZR KONSTANTIN SANDIN PR VRBA	622,760.00	622,760.00		
435000 20417	KERAMETAL DOO NOVI SAD	14,634.37	14,634.37		
435000 20432	SECURITON D.O.O. BEOGRAD	2,264.32	2,264.32		

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Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20435	MODULAR DOO BEOGRAD	9,091.36	9,091.36		
435000 20438	R-MASTER PLUS -ALEKSANDRA POPOV PR KIKIND	101,520.00	101,520.00		
435000 20439	PANONSKI MEDJED SLEP SLUZBA FUTOG	4,000.00	4,000.00		
435000 20441	FRIGOVENT DOO MLADENOVAC	31,860.00	31,860.00		
435000 20442	RIO-KOP 2020 KOPAONIK	3,885.00	3,885.00		
435000 20445	NACIONALNA KLASA KOD CVARKA DOO KIKINDA		23,900.00		23,900.00
435000 20446	UNICOM DOO BEOGRAD	98,332.04	98,332.04		
435000 20447	IKIC -OSTALI ZAVRSNI RADOVI KIKINDA	27,600.00	27,600.00		
435000 20449	ELKOMS DOO BEOGRAD		163,390.09		163,390.09
435000 20454	ATLAS SERVIS D.O.O. NOVI SAD	8,080.00	8,080.00		
435000 20464	MECAVA LMM SLOBODAN PETROV PR KOPAONIK	49,800.00	49,800.00		
435000 20472	PROTECT CONSULTING INZENJERING I MONT.DO	2,476,323.08	2,649,135.08		172,812.00
435000 20475	AUTO OFFICE 021 DOO NOVI SAD	21,600.00	21,600.00		
435000 20478	ALARM AUTOMATIKA DOO BEOGRAD	16,560.00	19,461.60		2,901.60
435000 20480	JOLLYKOP TRAVEL D.O.O. RASKA	5,265.00	5,265.00		
435000 20488	TVI DOO BEOGRAD		201,624.59		201,624.59
435000 20490	ZORAN VUKOSAVLJEVIC PR UR KLJUNAC BLAZEVO	69,987.00	80,587.00		10,600.00
435000 20491	SKAYNET MARIJA MARKOVIC PR VELIKA PLANA	250,000.00	250,000.00		
435000 20495	FAUSTO UR -TAMAS TOROK PR ADA	1,080.00	1,080.00		
435000 20496	AVANTI TECHNOLOGIES DOO NIS NIS	1,103,035.75	1,103,035.75		
435000 20502	SKS MONT VETERNIK	6,480.00	31,380.00		24,900.00
435000 20503	IMPULS TELEKOMUNIKACIJE DOO BEOGRAD	2,400.00	2,400.00		
435000 20506	APARTMANI PETROVIC KOPAONIK	37,053.00	37,053.00		
435000 20507	BMD PETROL+ BECEJ	460.00	460.00		
435000 20509	GATEX LUX DOO CENEJ	100,000.00	100,000.00		
435000 20510	BIDEKOR MOLERSKI RADOVI BEOGRAD	93,000.00	93,000.00		
435000 20511	TIM PRINT NS FUTOG	7,370.00	7,370.00		
435000 20512	C.I.P. DOO KRALJEVO	11,006.98	11,006.98		
435000 20513	DUNJA ZUTA U.R. KOPAONIK	9,855.00	9,855.00		
435000 20514	MIRAGE EXTREME KRALJEVO	1,740.00	1,740.00		
435000 20515	PIKNIK 021 NOVI SAD	15,160.00	15,160.00		
435000 20520	SVELATRON DOO SUBOTICA	1,950.00	1,950.00		
435000 20521	PROBUS CONSALTING GROUP DOO BACKI PETROVA	14,100.31	14,100.31		
435000 20522	FADIP MERNA TEHNIKA	3,465.60	3,465.60		
435000 20523	TODOROVIC DOO KRAGUJEVAC	1,320.00	1,320.00		
435000 20526	MACCHIATO XII APOSTOLA DOO NOVI SAD	2,755.00	2,755.00		
435000 20527	ANDRIC DOO -RIBLJA CARDA SOMBOR	4,670.00	4,670.00		
435000 20529	DM-DROGERIE MARKT DOO NOVI SAD	6,000.00	6,000.00		
435000 20530	ARMY SHOP NOVI SAD NOVI SAD	6,900.00	6,900.00		
435000 20532	MODENA 2002 NOVI SAD	780.00	780.00		
435000 20533	INSTRUMENTI MB DOO BEOGRAD	17,820.00	17,820.00		
435000 20536	KONAK UR KRUSEVAC	6,890.00	6,890.00		
435000 20537	ZELJKO KONJIK PR ZELJKOMERC NOVI SAD	191,750.00	191,750.00		
435000 20538	EKO SAVET DRAGAN ZIVANOVIC RACA	6,500.00	6,500.00		
435000 20541	KALIMERO RESTORAN SUR CACAK	2,595.50	2,595.50		
435000 20542	DDOR OSIGURANJE NOVI SAD	41,520.00	41,520.00		
435000 20544	AS PRODUKT 2006 RASKA	2,950.00	2,950.00		
435000 20545	APARTMANI DZANKOVIC	5,900.00	5,900.00		
435000 20546	AUTO DUGA NOVI SAD	5,195.00	5,195.00		
435000 20548	LAV GVOZDARA PETROVARADIN	882.28	882.28		
435000 20549	ORBIT ELEKTRONIKS DOO NOVI SAD	675.00	675.00		
435000 20550	ALATI DJILAS T.R.NENAD DJILAS PR NOVI SAD	2,000.00	23,000.00		21,000.00
435000 20552	PORSHE INTER AUTO DOO BEOGRAD	12,960.00	12,960.00		
435000 20556	CFK DRAGO JOVIC VRBAS	690.00	690.00		

ELBING DOO
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CFK DRAGO JOVIC VRBAS

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20557	PICERIJA BOS KIKINDA	2,550.00	2,550.00		
435000 20558	GOOGLE STORAGE	5,200.00	5,200.00		
435000 20559	BELAGA HILTON BEOGRAD	750.00	750.00		
435000 20560	VELEZ SUR RASKA	3,810.00	3,810.00		
435000 20561	AUTOSERVIS LUCAR NOVI SAD	40,000.00	40,000.00		
435000 20562	BM BOJANA DOO KULA	738.00	738.00		
435000 20563	ELEKTRIK CENTAR DOO KULA	1,106.00	1,106.00		
435000 20564	YU DOMINO PJ KULA	110.00	110.00		
435000 20566	ENERGY NET DOO KAC	2,473,864.43	2,473,864.43		
435000 20567	AUTO SHOP NS D.O.O. NOVI SAD	2,000.00	2,000.00		
435000 20568	BURGER HAUS NOVI SAD	3,805.00	3,805.00		
435000 20569	CISTOCA JKP NOVI SAD	2,059.20	4,197.60		2,138.40
435000 20570	AKS EXSPRESS KURIR SABAC		3,279.25		3,279.25
435000 20571	GRAND KAYMAN VRBAS	10,224.00	10,224.00		
435000 20572	CUP-KOM STR VRBAS	1,858.00	1,858.00		
435000 20573	TRANZIT 95 NOVI SAD	1,440.00	1,440.00		
435000 20574	ELCOM TRADE DOO NOVI BEOGRAD	139,908.00	139,908.00		
435000 20578	BENU PHARMACIES NOVI SAD	895.00	895.00		
435000 20581	CAKMARA UR BEOCI	3,320.00	3,320.00		
435000 20582	L-INZENJERING SRDJAN LAKOVIC PR	10,000.00	10,000.00		
435000 20585	DENIS UR SUBOTICA	2,800.00	2,800.00		
435000 20590	JOVICA GOSEVAC PR RASKA	300,000.00	300,000.00		
435000 20591	LA MONTANA DOO BEOGRAD	6,334.20	6,334.20		
435000 20593	INTER PROTEKT DOO NIS	2,119,195.25	2,834,376.67		715,181.42
435000 20594	BRANISLAV TOLMACI PR INTERNET PROD. NOVI	2,184.00	2,184.00		
435000 20596	MLS EXING DOO BEOGRAD	3,720.00	3,720.00		
435000 20597	METAL KOL GVOZDJARA BACKA PALANKA	359.00	359.00		
435000 20598	PRCIC ELEKTRO SUBOTICA	12,000.00	12,000.00		
435000 20599	KLOPA 2022 KOPAONIK, RASKA	2,220.00	2,220.00		
435000 20600	GASTRO CO 021 NOVI SAD	554.00	554.00		
435000 20601	S.U.T.P. MLEC.RESTORAN M CACAK	1,080.00	1,080.00		
435000 20608	ADAM SPED SYSTEM DOO VRBAS	1,654,836.57	1,654,836.57		
435000 20610	VULKANIZER KNEZEVIC PR NOVI SD	11,800.00	11,800.00		
435000 20611	LOGISTIC DESING NOVI SAD	27,600.00	27,600.00		
435000 20612	VITOROG NOVI SAD	3,990.00	3,990.00		
435000 20613	HERMI NEPRIMETNI GROMOBRANI DOO NOVI SAD	46,604.38	46,604.38		
435000 20616	BOJENJE I ZASTAKLJIVANJE V SKEKIC KULA	44,000.00	88,000.00		44,000.00
435000 20617	AUTOSERVIS PILIPOVIC	17,500.00	30,000.00		12,500.00
435000 20618	MEDICINA RADA I SPORTA NOVI SAD		5,000.00		5,000.00
435000 20619	GLOBAL PREVENT NOVI SAD		7,000.00		7,000.00
435000 20620	DOM KOMERC DOO VETERNIK		4,800.00		4,800.00
435000 20621	MILOPROM DOO BEOGRAD		67,352.54		67,352.54
435000 20629	KONER DOO		465,763.01		465,763.01
435000 20642	AUTOSERVIS DAMJANOV NOVI SAD		800.00		800.00
435000 20650	METALIK S.Z.T.R. KIKINDA		6,441.00		6,441.00
435000 80004	DAMIR DAMJANOV ADVOKAT 0		480,000.00		480,000.00
435000 81001	ADVOKATSKA KANCELARIJA MILAN VLAJKOVIC NO	300,000.00	200,000.00	100,000.00	
Ukupno:		28,294,887.03	33,421,685.60	200,000.00	5,326,798.57

ELBING DOO
NOVI SAD

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KUPCI U ZEMLJI (PRAVNA LICA)

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
204000 20034	ELMONT INSTAL DOO NOVI SAD	2,485,581.27	2,485,581.27		
204000 20051	MKAS DOO NOVI SAD	128,592.00	128,592.00		
204000 20066	CONSEN DOO NOVI BEOGRAD	3,318,600.31	1,450,000.00	1,868,600.31	
204000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD	1,028,196.94		1,028,196.94	
204000 20091	STUDENT.DOM "EVROPA"-EUROPA KOLLEGIUM NOV	144,000.00	144,000.00		
204000 20106	ELEKTRO-BJELIC SZR KIKINDA	33,930.00	33,930.00		
204000 20109	SPEC.BOLNICA ZA REH.BANJA KANJIZA KANJIZA	157,999.65	108,434.00	49,565.65	
204000 20126	TASTYLAND DOO SENTA	422,400.00	422,400.00		
204000 20153	ENERGO ON DOO 0	120,000.00		120,000.00	
204000 20154	PANAS DOO NOVI SAD	9,206.40		9,206.40	
204000 20156	CENTEL DOO BEOGRAD	15,120.00		15,120.00	
204000 20178	AE PROJEKT CENTAR SOMBOR	296,333.86		296,333.86	
204000 20181	INTEC DOO NOVI SAD	971,018.86		971,018.86	
204000 20190	SCHNEIDER ELECTRIC DMS NS ****** NOVI SA	108,646.73	108,646.73		
204000 20196	ZOPPAS INDUSTRIES SERB DOO KIKINDA	1,351,964.53	756,495.00	595,469.53	
204000 20197	AQUA THERM INVEST DOO BACKI PETROVAC	2,414,333.53	2,249,242.43	165,091.10	
204000 20200	REVNOST AD NOVI SAD	394,758.34		394,758.34	
204000 20212	ANTENALL DOO ZEMUN	233,565.85	233,565.85		0.00
204000 20232	INFOHOME D.O.O. BEOGRAD	12,828.96		12,828.96	
204000 20264	PREDSKOL.UST.VELJKO VLAHOVIC TEMERIN	38,796.95	38,796.95		
204000 20266	DANUBIUS DOO NOVI SAD	254,772.00	127,500.00	127,272.00	
204000 20271	DRLJA 1967 DOO BACKA PALANKA	42,098.41		42,098.41	
204000 20281	BUS COMPUTERS DOO KIKINDA	135,496.80		135,496.80	
204000 20291	BUS SECURITY DOO KIKINDA	907,989.63	400,000.00	507,989.63	
204000 20326	EHSF PREVENTION DOO STARA PAZOVA	948,442.21	948,442.21		
204000 20341	OS 22.AVGUST BUKOVAC BUKOVAC	52,371.78	52,371.78		
204000 20365	STAT K.D. ODZACI	129,206.40		129,206.40	
204000 20380	INZENJERING-TESOVIC BIRO ZA PROJEKT.I IN	1,130,690.18	1,130,690.18		
204000 20381	DOM ZA STARE I PENZIONERE KULA KULA	121,920.00		121,920.00	
204000 20399	STRUCTURA CONCEPT DOO BEOGRAD	6,128,827.35	5,863,140.66	265,686.69	
204000 20403	KIA AUTO D.O.O. BEOGRAD-ZEMUN	184,548.89	184,548.89		
204000 20415	STRUJA DOO NOVI SAD	5,613,970.41	2,160,317.87	3,453,652.54	
204000 20419	ELIXIR ZORKA-MINERALNA DJUBRIVA DOO SABAC	1,134,125.14	1,134,125.14		
204000 20420	PLASTIKCAM EAST D.O.O. SUBOTICA	57,936.05	57,936.05		
204000 20449	ELKOMS DOO BEOGRAD	2,040,201.27	2,040,201.27		
204000 20471	DA INZENJERING D.O.O. BEOGRAD	10,959,525.66	6,255,819.18	4,703,706.48	
204000 20473	SIRIUS STAR D.O.O. BEOGRAD	156,008.84	80,673.85	75,334.99	
204000 20479	HD PLUS SISTEMI OBEZBEDJENJA DOO NOVI SAD	163,104.88		163,104.88	
204000 20481	SLED RASVETA I RAZVODI D.O.O. ZRENJANIN	2,432,415.48	600,878.60	1,831,536.88	
204000 20494	MK MOUNTAIN RESORT D.O.O. KOPAONIK	326,483.21	326,483.21		
204000 20497	BAD RABBIT FILMS DOO NOVI BEOGRAD	67,727.28	67,727.28		
204000 20501	GM&SM CENTAR KRUSEVAC KRUSEVAC	19,234.80		19,234.80	
204000 20502	SKS MONT VETERNIK	24,480.00		24,480.00	
204000 20504	TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA	250,000.00	250,000.00		
204000 20505	EDISON YU DOO NOVI SAD	24,687.96	24,687.96		
204000 20508	STARTING DOO BEOGRAD	2,506,205.90	2,506,205.90	0.00	
204000 20516	OSNOVNA SKOLA CEH KAROLJ ADA	192,199.97	192,199.97		
204000 20517	TEHNOSECTOR DOO KRAGUJEVAC	63,543.64	63,543.64		
204000 20539	HOBBY SISTEM DOO NOVI SAD	287,350.46	287,350.46	0.00	
204000 20540	ELEKTROZAPAD DOO	19,848,937.58	19,848,937.58		0.00
204000 20553	DELTA INZENJERING BEOGRAD	359,947.80	359,947.80		
204000 20555	RWA SRBIJA DOO BEOGRAD	410,790.24	82,080.00	328,710.24	
204000 20565	TEHNO VINCA DOO BEOGRAD	871,451.88	871,451.88		
204000 20579	OPSTINA VRBAS VRBAS	784,080.00	784,080.00		

LISTA PROMETA PO KONTIMA
na dan 31.12.2022

Konto	Naziv konta	P R O M E T Duguje	P R O M E T Potra`uje	S A L D O Duguje	S A L D O Potra`uje
204000 20583	W.D. CONCORD WEEST BEOGRAD	42,904.80	42,904.80		
204000 20584	CRBC OGRANAK BEOGRAD BEOGRAD SAVSKI VENAC	2,391,763.14	2,391,763.14		
204000 20589	MOZZART DOO NOVI SAD	150,960.00	150,960.00		
204000 20602	SPORTSKI CENTAR OPSTINE KULA CRVENKA	1,682,580.00	1,682,580.00		
204000 20603	SPORTSKI CENTAR SOKO SOMBOR	360,000.00	360,000.00		
204000 20604	RAPID INVEST DOO NOVI SAD	225,028.80	225,028.80		
204000 20605	CHINA CIVIL ENGINEERING CONSTRUCTION COR	4,659,743.16	3,357,698.19	1,302,044.97	
204000 20606	ENERGORAZVOJ DOO BEOGRAD	106,200.00		106,200.00	
204000 20622	CONTINENTAL AUTOMOTIVE SERBIA DOO NOVI SA	15,840.00		15,840.00	
Ukupno:		81,951,666.18	63,071,960.52	18,879,705.66	0.00